GOVERNENT OF ANDHRA PRADESH A B S T R A C T

Tribal Welfare Department – Girijan Co-op Corporation Limited, Visakhapatnam—Construction of Cold Storage Unit in Tribal Areas through National Co-operative Development Corporation assistance - Release of Rs.1,79,90,000/-(Rupees one crore seventy nine lakhs ninety thousand only) from BE 2010-11 to the Commissioner, Tribal Welfare Department – Orders – Issued.

SOCIAL WELFARE (GCC.2) DEPARTMENT

G.O.Ms.No. 61

Dt. 31 .7.2010 Read the following:-

1.From MD., NCDC, Lr.No.NCDC.2-1(2)/2006-13 (329), dt.23.3.2007.

2.G.O.Ms.No,90,SW(GCC.2)Dept, dt.1.10.2007.

3.G.O.Ms.No.512, SW(GCC.2)Dept, dt.17.7.2008.

4.From VC&MD., Girijan Co-operative Corporation Limited, Visakhapatnam, Lr.No.2309/2007/Accts,5, dt.3.12.2008

5.Govt.Lr.No.10730/TW.GCC.2/2006-2, dt.7.3.2009.

6.From MD, NCDC., Lr.No.NCDC:2-1(2)/2006-CS(258)(RO80460), dt.18.3.2009.

7.G.O.Rt.No. 3153, Finance(Expr.SW)Department, dt.20.8.2009.

8.G.O.Ms.No.89, SW(GCC.2)Dept, dt.28.8.2009.

9.From MD., NCDC, Lr.No.NCDC:2-1(2)/2006-CS (246) (RO90232), dt.12.11.2009.

10.G.O.Rt.No.451, Finance (Expr.SW)Dept, dt.8.2.2010.

11.G.O.Ms.No.17, SW(GCC.2)Dept, dt.24.2.2010.

12.From VC&MD., GCC, Lr.Rc.No.2309/07-Accts-2, dt.10.6.2010.

13.G.O.Rt.No.3362, Finance (Expr.SW) Dept, dt.22.7.2010.

ORDER:

The Managing Director, NCDC, New Delhi, in his letter 1st read above had approved the proposal of this State Government for setting up of 10,000 tons capacity cold storage at a block cost of Rs.420.00 lakhs under the Central sector linked capital Investment scheme of Government of India and released an amount of Rs.88.00 lakhs (Rs.38.00 lakhs loan and Rs.50.00 lakhs subsidy) & Rs.1.10 crores and also 1,79,90,000 after deducting Rs.10,000/toward the cost of application for back ended subsidy payable to National Horticulture Board so far. The same was sanctioned and released to the Vice Chairman & Managing Director, Girijan Co-op Corporation, Visakhapatnam through the G.Os 2nd, 3rd and 8th and 11th read above.

- The VC&MD, GCC., in reference 12th read above has stated that NCDC in the letter 9th read above had conveyed the sanction of Rs.179.90 lakh to the State Govt after deducting Rs.10,000/- towards the cost of application for release of financial assistance of Rs.180.00 lakh for setting up 2nd phase cold storage project by the GCC under Centrally Sponsored Schemes and the same has been released vide reference 11th read above, The VC&MD., GCC further stated that when they tried to draw the amount through AS to Govt, Finance (DMC) Dept, the Dy.Pay & Accounts Officer had returned the bill on the ground that the financial year 2009-2010 is closed and as such could not draw the amount and therefore the VC&MD., GCC had requested to issue revised order to draw the same amount and to prefer the claim afresh.
- Accordingly, the Finance Department in their G.O 13th read above have issued Budget Release Order for an amount of Rs.1,79.90,000/- for the said project.
- In the circumstances stated by VC&MD., GCC in the reference 12th read above, and in pursuance of orders in the G.O 13th read above. Government hereby accord administrative sanction to the Commissioner, Tribal Welfare, Hyderabad to incur an expenditure of Rs.1,79,90,000/- (Rupees one crore seventy nine lakhs ninety thousand only) to pay to the VC&MD., GCC for implementing the NCDC assistance scheme for construction of cold

storage in two phases in relaxation of Treasury Control Order and Quarterly Regulation Order subject to providing funds by way of obtaining supplementary grants during 2010-2011 under the following head of Account as detailed below:

(Plan)

(Rupees in thousands)

Name of the scheme	Head of account	B.E Provision 2010-2011	Amount authorized now	Procedure of drawal of funds	Drawing and Disbursi ng Officer	Remarks
1	2	3	4	5	6	7
Loans to AP Girijan Co-op Corporati on Ltd	6225-loans for welfare Scheduled castes and Scheduled Tribes 02-Welfare for S.Ts MH-190-Loans to Public Section and other under takings – GH-10-CSS SH(09)-Loans to AP Girijan Coop Corporation Ltd. 001-Loan to APGCC Ltd	Nil	1,79,90	Loans Bill	Asst Secretar y, Finance (DMC) Dept	

- The Assistant Secretary to Government, Finance Department, shall draw and disburse the amount sanctioned in para 4th above, by way of cheque to Girijan Co-operative Corporation Limited, Visakhapatnam.
- The amount sanctioned in para 4th above as loan shall be repayable by Girijan Cooperative Corporation Limited, Visakhapatnam to State Government, as per terms and conditions for payment of loan prescribed by NCDC vide letter 1st read above.
- 8 The Commissioner of Tribal Welfare, Hyderabad, is requested to send necessary supplementary estimates at appropriate time for inclusion in supplementary grant of 2010-11.
- 9 This order issues with the concurrence of Finance (Expr.SW)Dept, vide their U.O.No.17643/165/A2/Expr.SW/10, dt.22.7.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.K.TIGIDI
Special Chief Secretary to Government

То

The Commissioner, Tribal Welfare, Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Principal Accountant General (Civil Audit), A.P., Hyderabad.

The Vice Chairman & Managing Director,

Girijan Co-op Corporation, Visakhapatnam

The Chief Director, NCDC, Regional Directorate, H.No.5-10-193, HACA Bhavan, 2nd floor, Opp to Public Gardens, Hyderabad 500004.

Assistant Secretary, Finance (DMC) Dept.

Copy to:

Finance (Expr.SW)Dept.
P.S to Prl.Secy to Govt(TW)

//Forwarded :: by order//

Section Officer